



ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2009  
OF THE CONDITION AND AFFAIRS OF THE

Providence Washington Insurance Company

NAIC Group Code	0156	0156	NAIC Company Code	24295	Employer's ID Number	05-0204450
	(Current Period)	(Prior Period)				
Organized under the Laws of	Rhode Island			State of Domicile or Port of Entry		Rhode Island
Country of Domicile				United States		
Incorporated/Organized	01/05/1799			Commenced Business		02/01/1799
Statutory Home Office	1275 Wampanoag Trail			East Providence, RI 02915		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1275 Wampanoag Trail			East Providence, RI 02915		401-453-7000
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Mail Address	1275 Wampanoag Trail			East Providence, RI 02915		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	1275 Wampanoag Trail			East Providence, RI 02915		401-453-7132
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Website Address	www.provwash.com					
Statutory Statement Contact	Donald Edward Woellner			401-453-7132		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	dwoellner@provwashsolutions.com			401-432-3190		
	(E-mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
FRANK NORTON RAY	President & CEO	NANCY RODRIGUES RESENDE	Corporate Secretary
DONALD EDWARD WOELLNER	SVP, CAO & Treasurer	JOHN HOUSTON BALLARD	Executive VP & COO

OTHER OFFICERS

CAROLINE MARIE CURTIS	Vice President, Claims	JOHN STEPHEN BENTZ	Second Vice President, Claims
LAURA MARGARET HUGHES	Vice President, Claims		

DIRECTORS OR TRUSTEES

FRANK NORTON RAY	DONALD EDWARD WOELLNER	JEFFREY SCOTT MACK	JOHN HOUSTON BALLARD, III
HANS HEFTI			

State of .....Rhode Island.....

County of .....Providence..... **SS**

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

FRANK NORTON RAY President & CEO	NANCY RODRIGUES RESENDE Corporate Secretary	DONALD EDWARD WOELLNER SVP, CAO & Treasurer
Subscribed and sworn to before me this 8th day of February, 2010		a. Is this an original filing? Yes [ X ] No [ ] b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached
Nancy L. Wass Notary March 13, 2013		

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities .....	15,561,449	14.260	15,561,449	14.260
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies .....		0.000		0.000
1.22 Issued by U.S. government sponsored agencies .....		0.000		0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations .....		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		0.000		0.000
1.43 Revenue and assessment obligations .....	500,000	0.458	500,000	0.458
1.44 Industrial development and similar obligations .....		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA .....	12,491,592	11.447	12,491,592	11.447
1.512 Issued or guaranteed by FNMA and FHLMC .....	188,654	0.173	188,654	0.173
1.513 All other .....		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	3,132,830	2.871	3,132,830	2.871
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000		0.000
1.523 All other .....	3,420,052	3.134	3,420,052	3.134
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	22,871,051	20.959	22,871,051	20.959
2.2 Unaffiliated non-U.S. securities (including Canada) .....	1,495,102	1.370	1,495,102	1.370
2.3 Affiliated securities .....		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds .....		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated .....		0.000		0.000
3.22 Unaffiliated .....		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated .....	14,869,818	13.627	14,869,818	13.627
3.32 Unaffiliated .....	9,566	0.009	9,566	0.009
3.4 Other equity securities:				
3.41 Affiliated .....		0.000		0.000
3.42 Unaffiliated .....		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated .....		0.000		0.000
3.52 Unaffiliated .....		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development .....		0.000		0.000
4.2 Agricultural .....		0.000		0.000
4.3 Single family residential properties .....		0.000		0.000
4.4 Multifamily residential properties .....		0.000		0.000
4.5 Commercial loans .....		0.000		0.000
4.6 Mezzanine real estate loans .....		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company .....		0.000	0	0.000
5.2 Property held for the production of income (including \$ .....of property acquired in satisfaction of debt) .....		0.000	0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000	0	0.000
6. Contract loans .....		0.000	0	0.000
7. Receivables for securities .....		0.000	0	0.000
8. Cash, cash equivalents and short-term investments .....	30,880,099	28.298	30,880,099	28.298
9. Other invested assets .....	3,702,809	3.393	3,702,809	3.393
10. Total invested assets	109,123,022	100.000	109,123,022	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 7).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts.....	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9.....	0
5.2	Totals, Part 3, Column 8.....	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13.....	0
9.2	Totals, Part 3, Column 13.....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11.....	0
10.2	Totals, Part 3, Column 10.....	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	3,842,119
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13.....	(139,309)
5.2	Totals, Part 3, Column 9.....	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	0
9.2	Totals, Part 3, Column 14.....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15.....	0
10.2	Totals, Part 3, Column 11.....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	3,702,810
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	3,702,810

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book /adjusted carrying value, December 31 of prior year.....	116,308,366
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	3,198,789
3.	Accrual of discount.....	44,677
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	669,645
4.2	Part 2, Section 1, Column 15.....	0
4.3	Part 2, Section 2, Column 13.....	1,346,266
4.4	Part 4, Column 11.....	(2,484,575)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	2,820,059
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	46,237,981
7.	Deduct amortization of premium.....	292,244
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	0
8.2	Part 2, Section 1, Column 19.....	0
8.3	Part 2, Section 2, Column 16.....	0
8.4	Part 4, Column 15.....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14.....	786,885
9.2	Part 2, Section 1, Column 17.....	46,004
9.3	Part 2, Section 2, Column 14.....	0
9.4	Part 4, Column 13.....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	74,540,114
11.	Deduct total nonadmitted amounts.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	74,540,114

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States .....	28,053,040	29,110,285	28,042,292	27,606,657
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	28,053,040	29,110,285	28,042,292	27,606,657
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,821,483	3,973,052	3,818,406	3,795,213
Industrial and Miscellaneous and Credit Tenant Loans and Hybird Securities (unaffiliated)	8. United States.....	26,291,104	26,807,415	26,293,256	28,428,903
	9. Canada.....				
	10. Other Countries .....	1,495,102	1,472,075	1,493,310	1,500,000
	11. Totals	27,786,206	28,279,490	27,786,566	29,928,903
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. <b>Total Bonds</b>	59,660,729	61,362,827	59,647,264	61,330,773
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (unaffiliated)	14. United States .....		82,404		
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	82,404	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. <b>Total Preferred Stocks</b>	0	82,404	0	
<b>COMMON STOCKS</b> Industrial and Miscellaneous (unaffiliated)	20. United States .....	9,566	9,566		
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	9,566	9,566	0	
Parent, Subsidiaries and Affiliates	24. Totals	14,869,818	14,869,818	12,204,760	
	25. <b>Total Common Stocks</b>	14,879,384	14,879,384	12,204,760	
	26. <b>Total Stocks</b>	14,879,384	14,961,788	12,204,760	
	27. <b>Total Bonds and Stocks</b>	74,540,113	76,324,615	71,852,024	

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1 .....	2,955,474	17,431,647	6,802,371	783,704	79,845	28,053,041	31.0	44,367,241	33.8	28,053,040	
1.2 Class 2 .....						0	0.0				
1.3 Class 3 .....						0	0.0				
1.4 Class 4 .....						0	0.0				
1.5 Class 5 .....						0	0.0				
1.6 Class 6 .....						0	0.0				
1.7 Totals	2,955,474	17,431,647	6,802,371	783,704	79,845	28,053,041	31.0	44,367,241	33.8	28,053,040	0
<b>2. All Other Governments</b>											
2.1 Class 1 .....						0	0.0	1,499,498	0.9		
2.2 Class 2 .....						0	0.0				
2.3 Class 3 .....						0	0.0				
2.4 Class 4 .....						0	0.0				
2.5 Class 5 .....						0	0.0				
2.6 Class 6 .....						0	0.0				
2.7 Totals	0	0	0	0	0	0	0.0	1,499,498	0.9	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>											
3.1 Class 1 .....						0	0.0				
3.2 Class 2 .....						0	0.0				
3.3 Class 3 .....						0	0.0				
3.4 Class 4 .....						0	0.0				
3.5 Class 5 .....						0	0.0				
3.6 Class 6 .....						0	0.0				
3.7 Totals	0	0	0	0	0	0	0.0			0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1 .....						0	0.0				
4.2 Class 2 .....						0	0.0				
4.3 Class 3 .....						0	0.0				
4.4 Class 4 .....						0	0.0				
4.5 Class 5 .....						0	0.0				
4.6 Class 6 .....						0	0.0				
4.7 Totals	0	0	0	0	0	0	0.0			0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>											
5.1 Class 1 .....	1,175,685	2,162,371	479,200	4,203	24	3,821,483	4.2	5,271,500	4.0	3,821,484	
5.2 Class 2 .....						0	0.0				
5.3 Class 3 .....						0	0.0				
5.4 Class 4 .....						0	0.0				
5.5 Class 5 .....						0	0.0				
5.6 Class 6 .....						0	0.0				
5.7 Totals	1,175,685	2,162,371	479,200	4,203	24	3,821,483	4.2	5,271,500	4.0	3,821,484	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1 .....	35,986,317	18,448,941	3,012,181			57,447,439	63.4	80,250,872	59.3	57,447,439	
6.2 Class 2 .....	509,179	750,843				1,260,022	1.4	2,587,573	2.0	1,260,022	
6.3 Class 3 .....						0	0.0				
6.4 Class 4 .....						0	0.0				
6.5 Class 5 .....						0	0.0				
6.6 Class 6 .....						0	0.0	67,500	0.0		
6.7 Totals	36,495,496	19,199,784	3,012,181	0	0	58,707,461	64.8	82,905,945	61.3	58,707,461	0
<b>7. Credit Tenant Loans</b>											
7.1 Class 1 .....						0	0.0				
7.2 Class 2 .....						0	0.0				
7.3 Class 3 .....						0	0.0				
7.4 Class 4 .....						0	0.0				
7.5 Class 5 .....						0	0.0				
7.6 Class 6 .....						0	0.0				
7.7 Totals	0	0	0	0	0	0	0.0			0	0
<b>8. Hybird Securities</b>											
8.1 Class 1 .....						0	0.0				
8.2 Class 2 .....						0	0.0				
8.3 Class 3 .....						0	0.0				
8.4 Class 4 .....						0	0.0				
8.5 Class 5 .....						0	0.0				
8.6 Class 6 .....						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0			0	0
<b>9. Parent, Subsidiaries and Affiliates</b>											
9.1 Class 1 .....						0	0.0				
9.2 Class 2 .....						0	0.0				
9.3 Class 3 .....						0	0.0				
9.4 Class 4 .....						0	0.0				
9.5 Class 5 .....						0	0.0				
9.6 Class 6 .....						0	0.0				
9.7 Totals	0	0	0	0	0	0	0.0			0	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1 .....	(d) 40,117,476	38,042,959	10,293,752	787,907	79,869	89,321,963	98.6	XXX	XXX	89,321,963	.0
10.2 Class 2 .....	(d) 509,179	750,843	.0	.0	.0	1,260,022	1.4	XXX	XXX	1,260,022	.0
10.3 Class 3 .....	(d) 0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.4 Class 4 .....	(d) 0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.5 Class 5 .....	(d) 0	.0	.0	.0	.0	(c) 0	0.0	XXX	XXX	.0	.0
10.6 Class 6 .....	(d) 0	.0	.0	.0	.0	(c) 0	0.0	XXX	XXX	.0	.0
10.7 Totals .....	40,626,655	38,793,802	10,293,752	787,907	79,869	(b) 90,581,985	100.0	XXX	XXX	90,581,985	.0
10.8 Line 10.7 as a % of Col. 6	44.9	42.8	11.4	0.9	0.1	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1 .....	44,576,178	52,537,667	24,534,608	2,752,008	6,988,651	XXX	XXX	131,389,112	98.0	131,389,112	
11.2 Class 2 .....	1,994,083	593,490				XXX	XXX	2,587,573	2.0	2,587,573	
11.3 Class 3 .....						XXX	XXX				
11.4 Class 4 .....						XXX	XXX				
11.5 Class 5 .....					67,500	XXX	XXX	(c) 67,500		67,500	
11.6 Class 6 .....						XXX	XXX	(c)			
11.7 Totals .....	46,570,261	53,131,157	24,534,608	2,752,008	7,056,151	XXX	XXX	(b) 134,044,185	100.0	134,044,185	.0
11.8 Line 11.7 as a % of Col. 8	34.7	39.6	18.3	2.1	5.3	XXX	XXX	100.0	XXX	100.0	
12. Total Publicly Traded Bonds											
12.1 Class 1 .....	40,117,477	38,042,959	10,293,752	787,907	79,869	89,321,964	98.6	131,389,112	98.0	89,321,964	XXX
12.2 Class 2 .....	509,179	750,843				1,260,022	1.4	2,587,573	1.9	1,260,022	XXX
12.3 Class 3 .....						.0	0.0			.0	XXX
12.4 Class 4 .....						.0	0.0			.0	XXX
12.5 Class 5 .....						.0	0.0	67,500	.1	.0	XXX
12.6 Class 6 .....						0	0.0			0	XXX
12.7 Totals .....	40,626,656	38,793,802	10,293,752	787,907	79,869	90,581,986	100.0	134,044,185	100.0	90,581,986	XXX
12.8 Line 12.7 as a % of Col. 6	44.9	42.8	11.4	0.9	0.1	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	44.9	42.8	11.4	0.9	0.1	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1 .....						.0	0.0			XXX	.0
13.2 Class 2 .....						.0	0.0			XXX	.0
13.3 Class 3 .....						.0	0.0			XXX	.0
13.4 Class 4 .....						.0	0.0			XXX	.0
13.5 Class 5 .....						.0	0.0			XXX	.0
13.6 Class 6 .....						0	0.0			XXX	0
13.7 Totals .....	.0	.0	.0	.0	.0	.0	0.0			XXX	.0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ ..... current year, \$ .....4,352,435 prior year of bonds with Z designations and \$ .....2,483,767 , current year, \$ ..... prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5\* designations and \$ ..... , current year, \$ ..... prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....30,921,255 ; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$..... .



ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations .....		11,095,690	4,465,759			15,561,449	17.2	27,990,665	20.9	15,561,449	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities .....	2,955,474	6,335,956	2,336,612	783,704	79,845	12,491,591	13.8	16,376,576	12.2	12,491,592	
1.7 Totals .....	2,955,474	17,431,646	6,802,371	783,704	79,845	28,053,040	31.0	44,367,241	33.1	28,053,041	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations .....						.0	.0.0	1,499,498	1.1		
2.2 Single Class Mortgage-Backed/Asset-Backed Securities .....						.0	.0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES .....											
2.3 Defined .....						.0	.0.0				
2.4 Other .....						.0	.0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES .....											
2.5 Defined .....						.0	.0.0				
2.6 Other .....						0	0.0				
2.7 Totals .....	0	0	0	0	0	0	0.0	1,499,498	1.1	0	0
<b>3. U.S. States, Territories, and Possessions Guaranteed</b>											
3.1 Issuer Obligations .....						.0	.0.0				
3.2 Single Class Mortgage-Backed/Asset-Backed Securities .....						.0	.0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES .....											
3.3 Defined .....						.0	.0.0				
3.4 Other .....						.0	.0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES .....											
3.5 Defined .....						.0	.0.0				
3.6 Other .....						0	0.0				
3.7 Totals .....	0	0	0	0	0	0	0.0			0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations .....						.0	.0.0				
4.2 Single Class Mortgage-Backed/Asset-Backed Securities .....						.0	.0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES .....											
4.3 Defined .....						.0	.0.0				
4.4 Other .....						.0	.0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES .....											
4.5 Defined .....						.0	.0.0				
4.6 Other .....						0	0.0				
4.7 Totals .....	0	0	0	0	0	0	0.0			0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....		500,000				500,000	.0.6	500,000	.0.4	500,000	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities .....	51,870	103,690	28,867	4,203	24	188,654	.0.2	553,890	.0.4	188,654	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES .....											
5.3 Defined .....	1,123,816	1,558,681	450,333			3,132,830	.3.5	4,217,609	.3.2	3,132,830	
5.4 Other .....						.0	.0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES .....											
5.5 Defined .....						.0	.0.0				
5.6 Other .....						0	0.0				
5.7 Totals .....	1,175,686	2,162,371	479,200	4,203	24	3,821,484	4.2	5,271,500	4.0	3,821,484	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....	34,700,590	17,838,648	2,748,170			55,287,408	61.0	68,552,933	51.2	55,287,408	
6.2 Single Class Mortgage-Backed/Asset-Based Securities .....						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES .....											
6.3 Defined .....						0	0.0				
6.4 Other .....						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES .....											
6.5 Defined .....	136,295					136,295	0.2	6,839,041	5.1	136,295	
6.6 Other .....	1,658,611	1,361,135	264,011			3,283,757	3.6	7,513,971	5.6	3,283,758	
6.7 Totals	36,495,496	19,199,783	3,012,181	0	0	58,707,460	64.8	82,905,945	61.9	58,707,461	0
<b>7. Credit Tenant Loans</b>											
7.1 Issuer Obligations .....						0	0.0				
7.2 Single Class Mortgage-Backed/Asset-Based Securities .....						0	0.0				
7.7 Totals	0	0	0	0	0	0	0.0			0	0
<b>8. Hybrid Securities</b>											
8.1 Issuer Obligations .....						0	0.0				
8.2 Single Class Mortgage-Backed/Asset-Based Securities .....						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES .....											
8.3 Defined .....						0	0.0				
8.4 Other .....						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES .....											
8.5 Defined .....						0	0.0				
8.6 Other .....						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0			0	0
<b>9. Parents, Subsidiaries and Affiliates</b>											
9.1 Issuer Obligations .....						0	0.0				
9.2 Single Class Mortgage-Backed/Asset-Based Securities .....						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES .....											
9.3 Defined .....						0	0.0				
9.4 Other .....						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES .....											
9.5 Defined .....						0	0.0				
9.6 Other .....						0	0.0				
9.7 Totals	0	0	0	0	0	0	0.0			0	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>10. Total Bonds Current Year</b>											
10.1 Issuer Obligations	34,700,590	29,434,338	7,213,929	0	0	71,348,857	78.8	XXX	XXX	71,348,857	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,007,344	6,439,646	2,365,479	787,907	79,869	12,680,245	14.0	XXX	XXX	12,680,246	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	1,123,816	1,558,681	450,333	0	0	3,132,830	3.5	XXX	XXX	3,132,830	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined	136,295	0	0	0	0	136,295	0.2	XXX	XXX	136,295	0
10.6 Other	1,658,611	1,361,135	264,011	0	0	3,283,757	3.6	XXX	XXX	3,283,758	0
10.7 Totals	40,626,656	38,793,800	10,293,752	787,907	79,869	90,581,984	100.0	XXX	XXX	90,581,986	0
10.8 Line 10.7 as a % of Col. 6	44.9	42.8	11.4	0.9	0.1	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>											
11.1 Issuer Obligations	40,365,295	35,617,301	15,801,001		6,759,500	XXX	XXX	98,543,097	73.5	98,543,097	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,508,634	7,382,879	4,990,295	2,752,008	296,651	XXX	XXX	16,930,467	12.9	16,930,467	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	875,270	2,599,027	743,312			XXX	XXX	4,217,609	3.2	4,217,609	
11.4 Other						XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined	596,388	6,242,652				XXX	XXX	6,839,041	5.2	6,839,041	
11.6 Other	3,224,674	1,289,297	3,000,000			XXX	XXX	7,513,971	5.7	7,513,971	
11.7 Totals	46,570,261	53,131,156	24,534,608	2,752,008	7,056,151	XXX	XXX	134,044,185	100.0	134,044,185	0
11.8 Line 11.7 as a % of Col. 8	34.7	39.6	18.3	2.1	5.3	XXX	XXX	100.0	XXX	100.0	
<b>12. Total Publicly Traded Bonds</b>											
12.1 Issuer Obligations	34,700,590	29,434,339	7,213,929			71,348,858	78.8	98,543,097	73.0	71,348,858	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,007,343	6,439,646	2,365,480	787,907	79,869	12,680,245	14.0	16,930,467	12.9	12,680,245	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	1,123,816	1,558,681	450,333			3,132,830	3.5	4,217,609	3.2	3,132,830	XXX
12.4 Other						0	0.0			0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined	136,295					136,295	0.2	6,839,041	5.2	136,295	XXX
12.6 Other	1,658,611	1,361,135	264,011			3,283,757	3.6	7,513,971	5.7	3,283,757	XXX
12.7 Totals	40,626,655	38,793,801	10,293,753	787,907	79,869	90,581,985	100.0	134,044,185	100.0	90,581,985	XXX
12.8 Line 12.7 as a % of Col. 6	44.9	42.8	11.4	0.9	0.1	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	44.9	42.8	11.4	0.9	0.1	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>											
13.1 Issuer Obligations						0	0.0			XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0			XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined						0	0.0			XXX	0
13.4 Other						0	0.0			XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined						0	0.0			XXX	0
13.6 Other						0	0.0			XXX	0
13.7 Totals						0	0.0			XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	29,815,442	29,815,442	0	0	0
2. Cost of short-term investments acquired .....	451,341,008	451,341,008			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	450,235,195	450,235,195			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	30,921,255	30,921,255	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	30,921,255	30,921,255	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: .....

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,499,498	1,499,498	0
2. Cost of cash equivalents acquired .....	5,946,535	5,946,535	
3. Accrual of discount.....	3,967	3,967	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	7,450,000	7,450,000	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: .....

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

# ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

## SCHEDULE BA - PART 1

**Showing Other Long-Term Invested Assets OWNED December 31 of Current Year**

[illegible]

E07



Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
3133X0-E8-8	FEDERAL HOME LOAN BANK				1										3.125		FA	313			03/08/2004	08/15/2007
912827-6X-5	US TREASURY N/B				1										4.625		MN	694			11/13/2001	05/15/2006
912827-7L-0	US TREASURY N/B				1	81,288	107.6020	86,082	80,000	80,337		(148)			4.875	4.660	FA	1,473	1,393		07/16/2002	02/15/2012
912827-7L-0	US TREASURY N/B	SD			1	203,219	107.6020	215,204	200,000	200,842		(369)			4.875	4.660	FA	3,752	7,384		07/16/2002	02/15/2012
912828-AJ-9	US TREASURY N/B				1	45,773	107.5860	48,414	45,000	45,235		(104)			4.375	4.160	FA	744	2,950		08/15/2002	08/15/2012
912828-AJ-9	US TREASURY N/B	SD			1	427,219	107.5860	451,861	420,000	422,189		(754)			4.375	4.160	FA	27,408	17,334		08/15/2002	08/15/2012
912828-AP-5	US TREASURY N/B				1	462,457	106.8200	496,713	465,000	464,161		270			4.000	4.060	MN	2,536	14,434		12/18/2002	11/15/2012
912828-AP-5	US TREASURY N/B	SD			1	3,416,215	106.8200	3,669,267	3,435,000	3,428,804		1,997			4.000	4.060	MN	47,869	115,205		12/18/2002	11/15/2012
912828-BD-1	TSY INFL IX N/B		2		1	1,163,890	105.3200	1,239,595	1,176,980	1,193,958	(2,590)		(4,645)		1.875	1.390	JJ	10,195	22,125		12/17/2007	07/15/2013
912828-BW-9	TSY INFL IX N/B			2	1	1,602,724	105.7500	1,621,186	1,533,037	1,611,728	5,045		(13,904)		2.000	0.650	JJ	14,164	26,509		03/06/2008	01/15/2014
912828-BW-9	TSY INFL IX N/B	SD			1	809,013	105.7500	853,195	806,803	826,251	(10,165)		(8,425)		2.000	1.300	JJ	7,454	19,841		03/06/2008	01/15/2014
912828-DH-0	TSY INFL IX N/B			2	1	446,185	104.0000	463,525	445,697	440,207	5,088		(8,324)		1.625	1.870	JJ	3,346	7,102		09/25/2008	01/15/2015
912828-DH-0	TSY INFL IX N/B	SD			1	205,491	104.0000	213,477	205,267	202,567	(6,514)		9,860		1.625	2.000	JJ	1,541	3,301		09/25/2008	01/15/2015
912828-DW-9	US TREASURY N/B	SD			1	1,635,190	106.2810	1,647,356	1,550,000	1,621,344		(11,387)			4.000	3.020	FA	27,305	53,683		05/28/2009	02/15/2015
912828-ET-3	TSY INFL IX N/B	SD		2	1	2,136,218	105.6020	2,300,307	2,178,280	2,201,641	(4,780)		(3,630)		2.000	1.730	JJ	20,125	43,151		11/15/2007	01/15/2016
912828-EX-4	US TREASURY N/B	SD			1	2,111,647	104.3790	2,087,580	2,000,000	2,053,991		(45,499)			4.500	2.130	FA	30,580	90,002		09/24/2008	02/28/2011
912828-FB-1	TSY INFL IX N/B			2	1	786,515	102.9530	784,876	762,363	768,194	(1,673)		(4,447)		2.375	1.800	AO	3,880	17,891		09/25/2008	04/15/2011
0199999 - Total	Bonds - U.S. Government - Issuer Obligations					15,533,044	XXX	16,178,638	15,303,427	15,561,449	(15,589)	(89,509)		0	0	XXX	XXX	203,379	442,305		XXX	XXX
36200A-QN-2	GN 595461			2	1	16,469	105.5510	17,011	16,116	16,407		(94)			5.500	4.830	MON	74	886		01/02/2003	06/01/2031
36200B-3W-5	GN 596713			2	1	148,352	105.5510	153,235	145,176	147,840		(561)			5.500	4.830	MON	665	7,985		01/02/2003	10/01/2031
36200B-6C-6	GN 596767			2	1	61,234	105.5510	63,249	59,923	61,045		(492)			5.500	4.790	MON	275	3,296		12/19/2002	03/01/2032
36200B-6N-2	GN 596777			2	1	74,659	105.5510	77,117	73,061	74,381		(232)			5.500	4.820	MON	335	4,018		12/19/2002	12/01/2031
36200D-2B-8	GN 598470			2	1	13,957	105.5510	14,417	13,659	13,907		(65)			5.500	4.850	MON	63	751		01/02/2003	10/01/2031
36200E-HZ-7	GN 598848			2	1	261,063	105.5510	269,656	255,475	260,083		(1,930)			5.500	4.850	MON	1,171	14,051		01/02/2003	12/01/2031
36201F-NW-3	GN 582161			2	1	57,681	107.7160	61,120	56,741	57,399		(89)			6.500	6.000	MON	307	3,688		06/18/2002	02/01/2032
36201P-5K-7	GN 589550			2	1	8,130	105.5510	8,398	7,956	8,102		(32)			5.500	4.850	MON	36	438		01/02/2003	10/01/2031
36201S-NW-5	GN 591805			2	1	23,183	105.5510	23,947	22,687	23,101		(122)			5.500	4.790	MON	104	1,248		12/19/2002	10/01/2031
36201V-WZ-1	GN 594764			2	1	12,140	105.5510	12,540	11,880	12,095		(47)			5.500	4.890	MON	54	653		01/02/2003	02/01/2032
36202D-ZC-8	G2 3439			2	1	417,307	105.4620	428,061	405,891	413,410		(2,476)			5.000	4.190	MON	1,691	20,295		12/09/2003	02/01/2018
36202E-XB-0	G2 4274			2	1	1,988,237	104.8980	2,041,599	1,946,271	1,986,929		(12,841)			5.000	4.140	MON	8,109	97,314		12/05/2008	08/01/2023
36202E-XS-3	G2 4289			2	1	2,854,133	102.9910	2,932,627	2,847,459	2,852,799		(2,001)			5.000	4.890	MON	11,864	142,373		11/25/2008	08/01/2038
36202E-XT-1	G2 4290			2	1	2,506,048	104.9570	2,587,021	2,464,839	2,504,578		(11,674)			5.500	4.910	MON	11,297	135,566		11/25/2008	09/01/2038
36203L-F8-0	GN 352191			2	1	54,055	110.7490	58,710	53,012	53,752		(326)			7.000	6.460	MON	309	3,711		11/17/1993	02/01/2022
36203L-SH-6	GN 352520			2	1	154,944	110.7490	167,516	151,257	153,845		(357)			7.000	6.420	MON	882	10,588		11/09/1993	09/01/2021
36203N-GT-0	GN 354682			2	1	134,722	110.7490	145,033	130,957	133,663		(611)			7.000	6.300	MON	764	9,167		10/28/1993	11/01/2021
36204K-FG-3	GN 371967			2	1	39,979	110.7490	43,039	38,862	39,686		(410)			7.000	6.190	MON	227	2,720		10/28/1993	05/01/2023
36208C-FW-2	GN 446681			2	1	25,077	108.0280	27,141	25,124	25,082		9			6.500	6.470	MON	136	1,633		08/03/1998	02/01/2027
36209F-CW-7	GN 469985			2	1	103,873	106.8280	107,100	100,255	103,680		(1,930)			6.000	4.880	MON	501	6,015		10/29/2002	05/01/2027
36209H-4E-2	GN 472521			2	1	51,249	106.8280	52,841	49,463	51,118		(556)			6.000	4.950	MON	247	2,968		10/29/2002	11/01/2026
36210F-D9-4	GN 490728			2	1	88,438	106.8280	91,185	85,357	88,191		(1,017)			6.000	4.920	MON	427	5,121		10/29/2002	02/01/2027
36212D-SG-0	GN 531047			2	1	295,001	105.5510	304,711	288,686	293,941		(513)			5.500	4.860	MON	1,323	15,888		01/02/2003	12/01/2031
36213A-CC-6	GN 548267			2	1	5,129	107.7160	5,435	5,046	5,102		(23)			6.500	5.970						

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
313716-GY-0	FN 251415			2	1	1,723	108.8820	1,888	1,734	1,725		2			6.500	6.530	MON	9	113	02/02/1998	03/01/2017	
313776-GY-6	FN 377163			2	1	5,947	108.8820	6,519	5,988	5,957		3			6.500	6.520	MON	32	389	02/02/1998	03/01/2017	
313776-6A-7	FN 377165			2	1	4,975	108.8820	5,495	5,046	5,000		6			6.500	6.700	MON	27	328	12/09/1997	03/01/2017	
31378L-AL-6	FN 401511			2	1	5,285	108.8820	5,837	5,361	5,311		13			6.500	6.760	MON	29	348	12/09/1997	06/01/2014	
31379X-WU-5	FN 432759			2	1	26,623	110.8790	29,048	26,198	26,597		(17)			7.000	6.220	MON	153	1,834	08/03/1998	05/01/2028	
31388A-RT-3	FN 599098			2	1	23,711	108.1250	25,589	23,666	23,696		(12)			6.500	6.280	MON	128	1,538	12/11/2001	05/01/2029	
31388N-DC-7	FN 609499			2	1	35,480	108.1250	38,291	35,413	35,460		(8)			6.500	6.270	MON	192	2,302	12/11/2001	04/01/2031	
31388Q-KN-8	FN 611501			2	1	18,480	108.1250	19,944	18,445	18,466		(2)			6.500	6.270	MON	100	1,199	12/11/2001	04/01/2029	
31388Q-WN-5	FN 611853			2	1	23,147	108.1250	24,981	23,104	23,133		(1)			6.500	6.280	MON	125	1,502	12/11/2001	01/01/2010	
31388U-K6-6	FN 615117			2	1	6,506	108.1250	7,021	6,493	6,501					6.500	6.280	MON	35	422	12/11/2001	06/01/2030	
2699999 - Total Bonds - U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						188,711	XXX	204,713	188,236	188,653	0	(35)	0	0	XXX	XXX	XXX	1,030	12,366	XXX	XXX	
38374E-Q7-5	GNR 2003-110 HA			2	1	61,854	100.7090	61,146	60,716	60,716		(519)			5.000	3.830	MON	253	3,036	12/10/2003	04/01/2010	
38374L-S6-2	GNR 2005-60 WG			2	1	1,912,101	105.2660	1,978,192	1,879,215	1,911,290		(10,311)			5.000	4.320	MON	7,830	93,961	12/12/2008	04/01/2019	
38375K-FT-4	GNR 2007-33 AM			2	1	1,155,740	103.3430	1,206,066	1,167,046	1,160,824		3,950			5.500	5.760	MON	5,349	64,188	06/04/2007	09/01/2011	
2799999 - Total Bonds - U.S. Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						3,129,695	XXX	3,245,404	3,106,977	3,132,830	0	(6,880)	0	0	XXX	XXX	XXX	13,432	161,185	XXX	XXX	
3199999 - Total - U.S. Special Revenue Bonds						3,818,406	XXX	3,973,052	3,795,213	3,821,483	0	(6,915)	0	0	XXX	XXX	XXX	21,963	199,026	XXX	XXX	
00206R-AF-9	AT&T INC.			1	1FE	509,875	106.6880	533,440	500,000	506,352		(1,910)			4.950	4.490	JJ	11,413	24,750	01/29/2008	01/15/2013	
02580H-AC-0	AMERICAN EXPRESS BK FSB			1	1FE	999,210	103.3470	1,033,470	1,000,000	999,479		255			3.150	3.170	JD	1,925	31,325	12/08/2008	12/09/2011	
06050B-AA-9	BANK OF AMERICA CORP.			1	1FE	1,599,184	103.6200	1,657,920	1,600,000	1,599,432		230			3.125	3.140	JD	2,222	51,528	12/01/2008	06/15/2012	
084664-AZ-4	BERKSHIRE HATHAWAY FIN.			1	1FE	749,341	105.5100	791,325	750,000	749,548		144			4.500	4.520	JJ	15,563	33,750	10/23/2008	01/15/2013	
172967-EM-9	CITIGROUP INC.			1	1FE	497,860	100.7980	503,990	500,000	498,210		171			6.125	6.180	MN	3,403	30,625	11/14/2007	11/21/2017	
17313U-AA-7	CITIGROUP INC.			1	1FE	1,496,280	103.0000	1,545,000	1,500,000	1,497,559		1,206			2.875	2.960	JD	2,635	43,125	12/02/2008	12/09/2011	
24424D-AA-7	JOHN DEERE CAPITAL CORP.			1	1FE	623,556	103.0480	644,050	625,000	623,967		398			2.875	2.940	JD	599	17,969	12/16/2008	06/19/2012	
369550-AL-2	GENERAL DYNAMICS CORP.			1	1FE	974,380	102.5810	1,025,810	1,000,000	995,158		7,473			4.500	5.300	FA	17,000	45,000	01/26/2007	08/15/2010	
369626-Z2-6	GENERAL ELEC CAP CORP.			1	1FE	1,497,840	105.9580	1,589,370	1,500,000	1,498,541		284			5.500	5.520	JD	6,188	82,500	05/30/2007	06/04/2014	
377372-AC-1	GLAXOSMITHKLINE CAP INC.			1	1FE	808,560	107.3450	805,088	750,000	804,113		(4,447)			4.850	2.600	MN	4,648	18,188	09/11/2009	05/15/2013	
38146F-AA-9	GOLDMAN SACHS GROUP INC.			1	1FE	1,992,240	103.8930	2,077,860	2,000,000	1,994,535		2,119			3.250	3.360	JD	2,889	67,528	11/25/2008	06/15/2012	
4042EP-AA-5	HSBC USA INC.			1	1FE	1,499,145	103.4850	1,552,275	1,500,000	1,499,433		277			3.125	3.140	JD	1,953	46,875	12/09/2008	12/16/2011	
44924E-AB-6	IBM INTL GROUP CAPITAL			1	1FE	817,013	108.3230	812,423	750,000	810,576		(6,436)			5.050	2.070	AO	7,259	18,938	09/04/2009	10/22/2012	
453246-AB-6	INCAPS FUNDING I	@		5Z		0.5000		11,250	2,250,000		685,234	6,212	758,946				N/A	329,495	12/31/2008	06/01/2033		
481247-AE-4	JPWMORGAN CHASE & CO			1	1FE	499,750	101.1480	505,740	500,000	499,821		70			2.125	2.130	JD	266	10,625	12/18/2008	06/22/2012	
59018Y-SH-5	MERRILL LYNCH & CO			1	1FE	484,880	102.8000	514,000	500,000	495,495		5,096			4.500	5.610	MN	3,563	22,500	11/05/2007	11/04/2010	
61757U-AB-6	MORGAN STANLEY			1	1FE	2,012,540	103.7320	2,074,640	2,000,000	2,008,162		(4,076)			3.250	3.020	JD	5,417	64,819	12/01/2008	12/01/2011	
74005P-AV-6	PRAXAIR INC.			1	1FE	755,093	99.7570	748,178	750,000	754,858		(235)			3.250	3.120	MS	8,125		09/03/2009	09/15/2015	
744320-BE-4	PRUDENTIAL FINANCIAL INC.			2	2FE	751,348	105.1980	788,985	750,000	750,843		(233)			5.150	5.110	MS	9,764	38,625	01/09/2008	01/15/2013	
828807-BE-6	SIMON PROPERTY GROUP LP			1	1FE	983,080	102.0220	1,020,220	1,000,000	996,800		4,936			4.875	5.400	FA	18,417	48,750	01/26/2007	08/15/2010	
86801B-AB-1	SUNTRUST BANK			1	1FE	996,970	103.1850	1,031,850	1,000,000	998,011		1,001			3.000	3.110	MN	3,750	27,500	12/09/2008	11/16/2011	
898404-AB-4	TRUSTREET PROPERTIES INC.			1	1FE	813,750	103.4110	775,583	750,000	782,703		(17,885)			7.500	4.810	AO	14,063	56,250	03/19/2008	04/01/2010	
91324P-BA-9	UNITEDHEALTH GROUP INC.			1	1FE	498,390	106.7670	533,835	500,000	499,018		307			5.500	5.570	MN	3,514	27,500	11/14/2007	11/15/2012	
92343V-AJ-3	VERIZON COMMUNICATIONS			1	1FE	498,851	104.6020	523,010	500,000	499,256		218			4.350	4.400	FA	8,217	21,750	02/07/2008	02/15/2013	
984121-BM-4	XEROX CORPORATION			1	2FE	520,000	101.9950	509,975	500,000	509,179		(5,935)			7.625	6.260	JD	1,694	38,125	02/08/2008	06/15/2010	
822582-AJ-1	SHELL INTERNATIONAL FIN.		F	1	1FE	498,270	98.7990	493,995	500,000	498,309		39			4.300	4.340	MS	5,913		09/15/2009	09/22/2019	
92857W-AE-0	VODAFONE GROUP PLC		F	1	1FE	995,040	97.8080	978,080	1,000,000	996,794		299			4.625	4.670	JJ	21,326	46,250	06/19/2003	07/15/2018	
3299999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						24,372,446	XXX	25,081,362	26,475,000	24,366,152	685,234	(10,422)	758,946	0	XXX	XXX	XXX	181,726	1,244,290	XXX	XXX	
361849-ZR-6	GMACC 2003-C3 A2			2	1FE	135,284	100.7410	137,751	136,737	136,295		699			4.223	4.690	MON	481	5,774	02/07/2008	07/01/2010	
3699999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities						135,284	XXX	137,751	136,737	136,295	0	699	0	0								

# ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

## SCHEDULE D - PART 1

**Showing all Long-Term BONDS Owned December 31 of Current Year**

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## SCHEDULE D - PART 2 - SECTION 1

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## SCHEDULE D - PART 2 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
										11	12	13	14	15						
										Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.						
3128X0-K7-3.	FREDDIE MAC.		03/09/2009.	JEFFERIES & CO.		1,249,219	1,250,000	1,234,375	1,239,079		179		179		1,239,257		9,962	9,962	34,345	02/27/2018.
3128X1-DJ-3.	FREDDIE MAC.		01/12/2009.	R W PRESPRITCH		3,789,750	3,750,000	3,734,766	3,739,602		33		33		3,739,636		50,114	50,114	24,479	05/26/2017.
31359W-MQ-3.	FANNIE MAE.		06/25/2009.	VARIOUS.		2,322,700	2,075,000	2,159,568	2,137,097		(4,129)		(4,129)		2,132,968		189,732	189,732	66,890	03/15/2012.
31359W-RB-1.	FANNIE MAE.		03/09/2009.	JEFFERIES & CO.		154,709	155,000	153,256	153,887		24		24		153,911		798		3,294	04/07/2016.
36200A-ON-2.	GN 595461.		12/01/2009.	MBS PAYMENT.		6,290	6,290	6,427	6,304		(15)		(15)		6,290				194	06/01/2031.
36200B-3W-5.	GN 596713.		12/01/2009.	MBS PAYMENT.		39,139	39,139	39,995	39,202		(63)		(63)		39,139				987	10/01/2031.
36200B-6C-6.	GN 596767.		12/01/2009.	MBS PAYMENT.		37,637	37,637	38,460	37,745		(108)		(108)		37,637				1,219	03/01/2032.
36200B-6N-2.	GN 596777.		12/01/2009.	MBS PAYMENT.		16,877	16,877	17,246	16,901		(24)		(24)		16,877				452	12/01/2031.
36200D-2B-8.	GN 598470.		12/01/2009.	MBS PAYMENT.		4,339	4,339	4,434	4,347		(8)		(8)		4,339				124	10/01/2031.
36200E-HZ-7.	GN 598848.		12/01/2009.	MBS PAYMENT.		129,178	129,178	132,004	129,515		(337)		(337)		129,178				3,260	12/01/2031.
36201F-WW-3.	GN 582161.		12/01/2009.	MBS PAYMENT.		8,338	8,338	8,476	8,340		(2)		(2)		8,338				156	02/01/2032.
36201P-5K-7.	GN 589550.		12/01/2009.	MBS PAYMENT.		2,241	2,241	2,290	2,244		(4)		(4)		2,241				72	10/01/2031.
36201S-NW-5.	GN 591805.		12/01/2009.	MBS PAYMENT.		8,906	8,906	9,101	8,926		(20)		(20)		8,906				275	10/01/2031.
36201V-WZ-1.	GN 594764.		12/01/2009.	MBS PAYMENT.		3,031	3,031	3,097	3,034		(3)		(3)		3,031				103	02/01/2032.
36202D-ZC-8.	G2 3439.		12/01/2009.	MBS PAYMENT.		117,724	117,724	121,035	118,030		(306)		(306)		117,724				2,861	02/01/2018.
36202E-XB-0.	G2 4274.		12/01/2009.	VARIOUS.		643,159	643,159	657,027	645,322		(2,163)		(2,163)		643,159				20,656	08/01/2023.
36202E-XS-3.	G2 4289.		12/01/2009.	VARIOUS.		348,614	348,614	349,431	348,754		(140)		(140)		348,614				11,932	08/01/2038.
36202E-XT-1.	G2 4290.		12/01/2009.	MBS PAYMENT.		730,533	730,533	742,746	732,394		(1,861)		(1,861)		730,533				24,058	09/01/2038.
36203L-F8-0.	GN 352191.		12/01/2009.	MBS PAYMENT.		22,325	22,325	22,765	22,373		(48)		(48)		22,325				660	02/01/2022.
36203L-SH-6.	GN 352520.		12/01/2009.	MBS PAYMENT.		9,783	9,783	10,022	9,793		(9)		(9)		9,783				367	09/01/2021.
36203N-6T-0.	GN 354682.		12/01/2009.	MBS PAYMENT.		23,048	23,048	23,711	23,089		(41)		(41)		23,048				751	11/01/2021.
36204K-FG-3.	GN 371967.		12/01/2009.	MBS PAYMENT.		19,884	19,884	20,455	19,942		(58)		(58)		19,884				1,022	05/01/2023.
36208C-FW-2.	GN 446681.		12/01/2009.	MBS PAYMENT.		5,680	5,680	5,669	5,680						5,680				111	02/01/2027.
36209F-CW-7.	GN 469985.		12/01/2009.	MBS PAYMENT.		71,325	71,325	73,899	71,729		(404)		(404)		71,325				2,317	05/01/2027.
36209H-AE-2.	GN 472521.		12/01/2009.	MBS PAYMENT.		18,337	18,337	18,999	18,397		(59)		(59)		18,337				825	11/01/2026.
36210F-D9-4.	GN 490728.		12/01/2009.	MBS PAYMENT.		32,880	32,880	34,066	32,975		(95)		(95)		32,880				1,593	02/01/2027.
36212D-56-0.	GN 531047.		12/01/2009.	MBS PAYMENT.		34,064	34,064	34,810	34,087		(22)		(22)		34,064				578	12/01/2031.
36213A-CC-6.	GN 548267.		12/01/2009.	MBS PAYMENT.		2,227	2,227	2,264	2,229		(2)		(2)		2,227				75	01/01/2032.
36213E-3U-8.	GN 552611.		12/01/2009.	MBS PAYMENT.		15,994	15,994	16,259	16,024		(29)		(29)		15,994				487	02/01/2031.
36213J-DP-7.	GN 555510.		12/01/2009.	MBS PAYMENT.		350	350	356	350						350				15	04/01/2031.
36213J-GP-4.	GN 555606.		12/01/2009.	MBS PAYMENT.		259	259	264	259						259				10	05/01/2031.
36213L-PR-5.	GN 557632.		12/01/2009.	MBS PAYMENT.		42	42	43	42						42				2	11/01/2028.
36295P-X4-9.	GN 676699.		12/01/2009.	MBS PAYMENT.		323,737	323,737	330,667	324,612		(875)		(875)		323,737				9,278	08/01/2022.
36295U-DH-1.	GN 680604.		12/01/2009.	MBS PAYMENT.		43,451	43,451	44,381	43,500		(49)		(49)		43,451				1,333	10/01/2022.
36296K-K8-4.	GN 693419.		12/01/2009.	MBS PAYMENT.		121,367	121,367	123,965	121,686		(319)		(319)		121,367				3,229	05/01/2023.
36296X-DV-3.	GN 704016.		12/01/2009.	MBS PAYMENT.		965,193	965,193	986,909	970,694		(5,502)		(5,502)		965,193				24,788	07/01/2023.
912827-5W-8.	TSY INFL IX N/B.		03/24/2009.	BANK AMERICA		1,933,056	1,880,610	1,944,338	1,968,291	(74,070)	(5,709)		(79,779)		1,888,512		44,544	44,544	55,911	01/15/2010.
912827-7L-0.	US TREASURY N/B.		05/20/2009.	J.P. MORGAN.		22,023	20,000	20,322	20,121		(14)		(14)		20,107		1,916	1,916	743	02/15/2012.
912828-AP-5.	US TREASURY N/B.		12/01/2009.	VARIOUS.		1,197,836	1,100,000	1,093,984	1,097,376		244		244		1,097,620		100,216	100,216	42,905	11/15/2012.
912828-CZ-1.	TSY INFL IX N/B.		03/24/2009.	GOLDMAN SACHS.		1,105,260	1,113,440	1,102,036	1,143,151	(43,340)	53		(43,287)		1,099,864		5,396	5,396	4,309	04/15/2010.
912828-DW-9.	US TREASURY N/B.		12/01/2009.	VARIOUS.		409,041	375,000	394,601	393,864		(1,082)		(1,082)		392,781		16,260	16,260	9,867	02/15/2015.
912828-ET-3.	TSY INFL IX N/B.		02/10/2009.	PRIOR YEAR INCOME.															2	01/15/2016.
912828-JJ-0.	US TREASURY N/B.		05/20/2009.	CITIGROUP		767,576	750,000	751,790	751,504		(345)		(345)		751,158		16,417	16,417	12,875	08/31/2010.
0399999 - Bonds - U.S. Governments						16,757,122	16,275,002	16,470,309	16,462,491	(117,410)	(23,312)	0	(140,722)	0	16,321,766	0	435,355	435,355	369,410	XXX
31283K-NF-1.	FG 611290.		01/14/2009.	VARIOUS.		165,693	158,705	166,789	162,247		(114)		(114)		162,133		3,560	3,560	1,392	02/01/2013.
3128DV-DY-6.	FG 091919.		12/01/2009.	MBS PAYMENT.		658	658	657	658						658				23	06/01/2017.
3128S4-T6-4.	FH 100573.		01/16/2009.	PRIOR YEAR INCOME.															2,870	06/01/2011.
31335H-6K-3.	FG 090202.		12/01/2009.	MBS PAYMENT.		21,625	21,625	21,660	21,630		(5)		(5)		21,625				488	05/01/2017.
313401-JK-8.	FH 170024.		10/15/2009.	VARIOUS.		24	24	27	24						24				1	09/01/2009.
31371G-6Y-0.	FN 251415.		12/01/2009.	MBS PAYMENT.		299	299	297	298						299				9	03/01/2017.
31375N-CV-1.	FN 339484.		02/01/2/																	



ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	
3199999	- Bonds - U.S. Special Revenues and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions					1,448,019	1,434,028	1,459,891	1,443,101	0	(1,802)	0	(1,802)	0	1,441,300	0	6,719	6,719	54,990	XXX	
009163-AA-4..	AIR PRODUCTS & CHEMICALS.....		..05/07/2009..	KEYBANC CAP MARKETS.....		403,840	400,000	399,288	399,404		49		49		399,454		4,386	4,386	12,957	..02/01/2013..	
057224-AJ-6..	BAKER HUGHES INC.....		..01/15/2009..	MATURITY.....		1,500,000	1,500,000	1,529,925	1,500,587		(587)		(587)		1,500,000				46,875	..01/15/2009..	
07383F-A5-7..	BSCMS 2004-T14 A2.....		..03/01/2009..	MBS PAYMENT.....		212,181	212,181	214,038	212,181				0		212,181				2,099	..03/01/2009..	
07383F-XL-7..	BSCMS 2003-T12 A2.....		..07/01/2009..	MBS PAYMENT.....		201,689	201,689	202,804	201,689				0		201,689				2,819	..07/01/2009..	
073919-AN-2..	SACO 1997-2 AWAC.....		..12/18/2009..	PRIOR YEAR INCOME.....									0						4,679	..08/01/2036..	
12489W-MW-1..	CBASS 2005-CB5 AF2.....		..12/01/2009..	MBS PAYMENT.....		189,521	189,521	186,641	189,168		353		353		189,521				4,645	..06/01/2011..	
125665-AC-5..	CITEC 2006-VT2 A3.....		..06/22/2009..	VARIOUS.....		407,985	407,985	406,073	408,325		(340)		(340)		407,985				5,335	..06/20/2009..	
14911R-AG-4..	CATERPILLAR FIN SERV CRP.....		..06/15/2009..	MATURITY.....		500,000	500,000	515,010	501,553		(1,553)		(1,553)		500,000				11,250	..06/15/2009..	
16161A-BX-5..	JPMORGAN CHASE & CO.....		..11/15/2009..	MATURITY.....		1,000,000	1,000,000	1,146,820	1,023,452		(23,452)		(23,452)		1,000,000				70,000	..11/15/2009..	
17305E-BU-8..	CCCIT 2003-A7 A7.....		..08/19/2009..	BARCLAYS AMERICAN.....		3,025,547	3,000,000	2,999,970	3,000,000		0		0		3,000,000		25,547	25,547	140,754	..07/07/2015..	
361849-XD-9..	GMACC 2003-C1 A2.....		..09/15/2009..	GOLDMAN SACHS.....		2,475,391	2,500,000	2,512,426	2,505,243		(1,299)		(1,299)		2,503,944		(28,553)	(28,553)	81,297	..04/01/2013..	
361849-ZR-6..	GMACC 2003-C3 A2.....		..12/01/2009..	MBS PAYMENT.....		64,889	64,889	64,199	64,737		151		151		64,889				1,494	..07/01/2010..	
38143U-AA-9..	GOLDMAN SACHS GROUP INC.....		..01/15/2009..	MATURITY.....		1,000,000	1,000,000	998,178	999,985		15		15		1,000,000				19,375	..01/15/2009..	
437076-AL-6..	HOME DEPOT INC.....		..09/15/2009..	MATURITY.....		1,000,000	1,000,000	995,040	999,222		778		778		1,000,000				37,500	..09/15/2009..	
52108H-PL-2..	LBUBS 2003-C1 A2.....		..02/11/2009..	MBS PAYMENT.....		30,938	30,938	30,849	30,924		13		13		30,938				109	..02/11/2009..	
61745M-OM-8..	MSC 2003-IQ4 A2.....		..09/16/2009..	DEUTSCHE BANK.....		2,460,156	2,500,000	2,513,270	2,505,493		(1,621)		(1,621)		2,503,872		(43,715)	(43,715)	81,965	..05/01/2013..	
61745M-WZ-2..	MSC 2004-HQ3 A2.....		..09/23/2009..	VARIOUS.....		1,195,722	1,185,603	1,177,545	1,183,177		524		524		1,183,701		12,021	12,021	38,476	..06/01/2010..	
637432-CV-5..	NATIONAL RURAL UTILITIES.....		..08/28/2009..	MATURITY.....		2,000,000	2,000,000	2,141,240	2,021,662		(21,662)		(21,662)		2,000,000				115,000	..08/28/2009..	
670346-AF-2..	NUCOR CORP.....		..01/16/2009..	CITIGROUP.....		392,610	375,000	373,286	373,620		19		19		373,638		18,972	18,972	2,656	..12/01/2012..	
68402L-AC-8..	ORACLE CORP.....		..03/18/2009..	FIRST TENNESSEE.....		415,100	400,000	401,392	401,258		(34)		(34)		401,224		13,876	13,876	14,467	..01/15/2016..	
74005P-AQ-7..	PRAXAIR INC.....		..01/16/2009..	JEFFERIES & CO.....		257,793	250,000	249,420	249,501		4		4		249,505		8,287	8,287	2,443	..11/15/2014..	
	PROVIDENCE WASHINGTON STATUTORY			CALLED BY ISSUER at																	
743817-9Z-3..	TRUST 1.....		..08/21/2009..	100.000.....		6,692,000	6,692,000	4,324,835	4,324,835	(2,367,165)			(2,367,165)		4,324,835		2,367,165	2,367,165	3,314,862	..05/15/2033..	
74923P-AA-1..	RAMP 2007-RZ1 A1.....		..12/25/2009..	MBS PAYMENT.....		232,658	232,658	232,658	232,658		0		0		232,658				533	..04/25/2011..	
76110W-UK-0..	RASC 2003-KS9 A14.....		..12/01/2009..	MBS PAYMENT.....		374,820	374,820	374,673	374,813		7		7		374,820				8,260	..04/01/2017..	
929771-AC-7..	WACHOVIA CORP.....		..02/01/2009..	MATURITY.....		2,000,000	2,000,000	2,180,160	2,003,894		(3,894)		(3,894)		2,000,000				63,750	..02/01/2009..	
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					28,032,840	28,017,284	26,169,740	25,707,381	(2,367,165)	(52,529)	0	(2,419,694)	0	25,654,854	0	2,377,986	2,377,986	4,083,600	XXX	
8399997	- Bonds - Part 4					46,237,981	45,726,314	44,099,940	43,612,973	(2,484,575)	(77,643)	0	(2,562,218)	0	43,417,920	0	2,820,060	2,820,060	4,508,000	XXX	
8399998	- Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999	- Total - Bonds					46,237,981	45,726,314	44,099,940	43,612,973	(2,484,575)	(77,643)	0	(2,562,218)	0	43,417,920	0	2,820,060	2,820,060	4,508,000	XXX	
8999998	- Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	- Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
30064X-11-5..	EXADOR INC.....		..05/01/2009..	DIRECT.....		5,000		136,250	1				0		1		(1)	(1)		XXX	
9099999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated)					0	XXX	136,250	1	0	0	0	0	0	1	0	(1)	(1)	0	XXX	
9799997	- Common Stocks - Part 4					0	XXX	136,250	1	0	0	0	0	0	1	0	(1)	(1)	0	XXX	
9799998	- Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9799999	- Total - Common Stocks					0	XXX	136,250	1	0	0	0	0	0	1	0	(1)	(1)	0	XXX	
9899999	- Total - Preferred and Common Stocks					0	XXX	136,250	1	0	0	0	0	0	1	0	(1)	(1)	0	XXX	
9999999	Totals					46,237,981	XXX	44,236,190	43,612,974	(2,484,575)	(77,643)	0	(2,562,218)	0	43,417,921	0	2,820,059	2,820,059	4,508,000	XXX	

# ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

## SCHEDULE D - PART 5

**Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year**

[illegible]



# ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

## SCHEDULE DA - PART 1

**Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year**

[illegible]

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE



SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Totals					0	0	0



SCHEDULE E PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
				3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.		Type of Deposits	Purpose of Deposits				
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ	B	Property & Casualty	109,802	117,502		
4. Arkansas	AR	B	Property & Casualty	114,793	122,843		
5. California	CA	B	Property & Casualty	324,414	347,165		
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE	B	Property & Casualty	109,802	117,502		
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA	B	Property & Casualty	354,991	379,900		
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	Property & Casualty	1,601,294	1,644,098		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	Property & Casualty	317,940	318,843		
33. New York	NY						
34. North Carolina	NC	B	Property & Casualty	410,463	439,526		
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR	B	Property & Casualty	578,954	619,556		
39. Pennsylvania	PA						
40. Rhode Island	RI	B	Property & Casualty	1,497,294	1,602,300		
41. South Carolina	SC	B	Property & Casualty	368,746	380,771		
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	Property & Casualty	483,859	516,587		
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	3,899,575	4,272,864
59. Total		XXX	XXX	6,272,352	6,606,593	3,899,575	4,272,864
DETAILS OF WRITE-INS							
5801.	US Treasury, 4.5%, mature 2/28/11	B	ZC Specialty			2,053,991	2,087,580
5802.	Treasury Inflationary, 2.0%, mature 1/15/16	B	ZC Specialty			1,845,584	2,185,284
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	3,899,575	4,272,864

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